CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Mara Marchetti
Unit 161, Pallas Ring 10

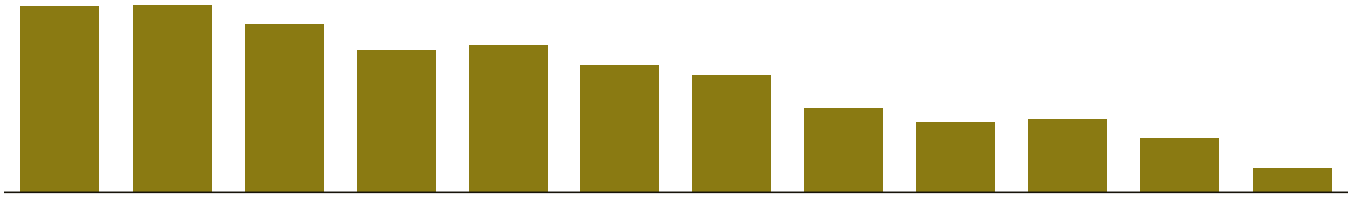
Account 8564-7630-1663
Period 1–30 June 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,476,107,986 s	+10,120,265 s	-123,148,976 s	1,363,079,275 s

Date	Description	Amount (s)	Balance (s)
02 Jun	Turbulence Cover	-17,024	1,476,090,962
	You ask the carrier for each delay in writing before you file, and keep the letter folded inside the policy. The policy now holds a second document that nobody but you has ever read. Ref. CIBT-2985-431A-3		
04 Jun	Transfer to joint account	-3,415,165	1,472,675,797
	The joint transfer was reported to the Authority under the Open Ledger order with Faro Zelenko-Grisolm's name in the public column and yours in the private one, which both of you agreed was the right way round for two people who share a counter. Ref. CIBT-2985-C1F7-7		
04 Jun	Temporal Health Plan	-15,573	1,472,660,224
	Your premium is taken by standing order on the 4th of every month. The plan has not altered the sum since the policy began, and it notes with some satisfaction that you have not altered your cover either. Ref. CIBT-2985-20CB-7		
05 Jun	Transfer to own account: Io	-119,696,714	1,352,963,510
	The mandate change behind this sundry could not be accepted for 31 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-2985-221B-1		
14 Jun	Slippage fee (Io, 5 transfers)	-4,500	1,352,959,010
	The relay at Io keeps a short queue for transfers from Hall E, and yours spent 29 Standard days in it behind two others. The fee is charged for time spent in the queue, and the queue itself is charged to nobody. Ref. CIBT-2985-19C8-5		
22 Jun	Payroll credit: Phobos Drydock	+5,691,942	1,358,650,952
	Wages were counted in cycles and paid in whole seconds, the difference being rounded at the official rate on the day of receipt. That rate was not the rate on the day of the work, and the Bank has noted the gap without closing it. Ref. CIBT-2985-684D-6		
30 Jun	Interest at 3.60% APY	+4,428,323	1,363,079,275
	The interest line for the 30th was entered as the annual rate on a monthly balance. The monthly figure has been corrected, and the annual rate, 3.60%, is the one that was always posted. Ref. CIBT-2985-197E-6		

Closing balance, month by month

Highest 1,983,454,093 s · lowest 1,363,079,275 s



July 2984 June 2985

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  7630-1663  2985-06`